

**WILDBLUE
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
FISCAL YEAR 2024
EFFECTIVE NOVEMBER 30, 2024**

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	FY 2024 Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/Dec rease	FY 2024 Amended Budget
REVENUES					
Assessment levy: on-roll - net	\$ 627,007	\$ 622,369	\$ (4,638)	\$ 4,638	\$ 627,007
Total revenues	627,007	622,369	(4,638)	4,638	627,007
EXPENDITURES					
Professional & administrative					
Management/accounting/recording	48,000	48,000	-	-	48,000
Legal	51,218	15,000	(36,218)	36,218	51,218
Special Counsel	52,395	-	(52,395)	52,395	52,395
Engineering	113,499	15,000	(98,499)	98,499	113,499
Audit	3,710	5,500	1,790	(1,790)	3,710
Arbitrage rebate calculation	500	750	250	(250)	500
Dissemination agent	1,000	1,000	-	-	1,000
Trustee	4,246	3,950	(296)	296	4,246
Telephone	200	200	-	-	200
Postage	814	500	(314)	314	814
Printing & binding	500	500	-	-	500
Legal advertising	3,263	1,200	(2,063)	2,063	3,263
Annual special district fee	175	175	-	-	175
Insurance	6,228	6,500	272	(272)	6,228
Contingencies/bank charges	1,873	1,200	(673)	673	1,873
Website					
Hosting	705	705	-	-	705
ADA compliance	210	210	-	-	210
Total professional & administrative	288,536	100,390	(188,146)	188,146	288,536
Debt Service Payments					
Interest expense	5,057	-	(5,057)	5,057	5,057
Cost of Issuance	10,500	-	(10,500)	10,500	10,500
Total Debt Service Payments	15,557	-	(15,557)	15,557	15,557
Field operations					
Field management	10,000	10,000	-	-	10,000
Aquatic maintenance	162,966	78,000	(84,966)	84,966	162,966
Conservation area maintenance	1,043	190,000	188,957	(188,957)	1,043
Conservation area monitoring & reporting	43,759	69,000	25,241	(25,241)	43,759
Lake bank erosion repairs	330,587	85,000	(245,587)	245,587	330,587
Lake and pond services	125	-	(125)	125	125
Water level and quality reporting	-	13,000	13,000	(13,000)	-
Littoral plant replacements	-	20,000	20,000	(20,000)	-
Conservation area fence review/repairs	119,750	10,000	(109,750)	109,750	119,750
Aeration operating supplies	4,347	7,500	3,153	(3,153)	4,347
Contingencies	108	10,000	9,892	108	10,108
Shoreline/seawall repair and replacements	-	25,000	25,000	(25,000)	-
Total field operations	672,685	517,500	(155,185)	165,185	682,685
Other fees and charges					
Property appraiser	673	673	-	-	673
Tax collector	956	1,010	54	(54)	956
Total other fees and charges	1,629	1,683	54	(54)	1,629
Total expenditures	978,407	619,573	(358,834)	368,834	988,407
Excess/(deficiency) of revenues over/(under) expenditures	(351,400)	2,796	354,196	(364,196)	(361,400)
OTHER FINANCING SOURCES/(USES)					
Note/LOC Proceeds	275,020	-	(275,020)	275,020	275,020
Total other financing sources	275,020	-	(275,020)	275,020	275,020
Net change in fund balances	(76,380)	2,796	79,176	(89,176)	(86,380)
Fund balances - beginning	221,061	178,216	(42,845)	42,845	221,061
Fund balances - ending	\$ 144,681	\$ 181,012	\$ 36,331	\$ (46,331)	\$ 134,681